

GeFONSI Account Activity

Account Name: 21479 GROUP HEALTH AND LIFE INSURANCE FUND

IRIS Fund No.: 1097

GASB Fund: 11135

| Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|-----------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 9/1/2016 | \$19,748,808.53 | | 0.0000552455 | \$1,091.39 | \$7,594.56 |
| 9/2/2016 | \$19,175,043.82 | | 0.0000845715 | \$1,622.30 | \$9,216.86 |
| 9/3/2016 | \$19,175,043.82 | | 0.0000000000 | \$0.00 | \$9,216.86 |
| 9/4/2016 | \$19,175,043.82 | | 0.0000000000 | \$0.00 | \$9,216.86 |
| 9/5/2016 | \$19,175,043.82 | | 0.0000000000 | \$0.00 | \$9,216.86 |
| 9/6/2016 | \$18,899,625.28 | | 0.0003859221 | \$7,297.34 | \$16,514.20 |
| 9/7/2016 | \$18,627,141.75 | | -0.0000576509 | (\$1,074.82) | \$15,439.38 |
| 9/8/2016 | \$19,538,745.16 | \$10,136.15 | -0.0002616187 | (\$5,113.09) | \$190.14 |
| 9/9/2016 | \$19,335,056.34 | | -0.0000899692 | (\$1,739.58) | (\$1,549.44) |
| 9/10/2016 | \$19,335,056.34 | | 0.0000000000 | \$0.00 | (\$1,549.44) |
| 9/11/2016 | \$19,335,056.34 | | 0.0000000000 | \$0.00 | (\$1,549.44) |
| 9/12/2016 | \$25,819,828.66 | (\$3,632.98) | 0.0000934101 | \$2,412.03 | \$4,495.57 |
| 9/13/2016 | \$24,959,464.07 | | -0.0002051704 | (\$5,121.87) | (\$626.30) |
| 9/14/2016 | \$24,959,464.07 | | 0.0003176931 | \$7,929.25 | \$7,302.95 |
| 9/15/2016 | \$23,760,555.21 | | 0.0001625566 | \$3,863.62 | \$11,166.57 |
| 9/16/2016 | \$24,209,953.34 | | -0.0001434859 | (\$3,475.39) | \$7,691.18 |
| 9/17/2016 | \$24,209,953.34 | | 0.0000000000 | \$0.00 | \$7,691.18 |
| 9/18/2016 | \$24,209,953.34 | | 0.0000000000 | \$0.00 | \$7,691.18 |
| 9/19/2016 | \$23,660,835.44 | | 0.0000679001 | \$1,607.10 | \$9,298.28 |
| 9/20/2016 | \$23,497,225.54 | | -0.0000457802 | (\$1,076.13) | \$8,222.15 |
| 9/21/2016 | \$23,387,003.70 | | -0.0000455810 | (\$1,066.38) | \$7,155.77 |
| 9/22/2016 | \$22,260,481.65 | | 0.0001503176 | \$3,347.22 | \$10,502.99 |
| 9/23/2016 | \$22,099,126.44 | | 0.0002088202 | \$4,616.94 | \$15,119.93 |
| 9/24/2016 | \$22,099,126.44 | | 0.0000000000 | \$0.00 | \$15,119.93 |
| 9/25/2016 | \$22,099,126.44 | | 0.0000000000 | \$0.00 | \$15,119.93 |
| 9/26/2016 | \$21,833,821.39 | | 0.0001135007 | \$2,479.87 | \$17,599.80 |
| 9/27/2016 | \$21,642,478.40 | | 0.0000408897 | \$885.67 | \$18,485.47 |
| 9/28/2016 | \$21,303,496.74 | | -0.0000045222 | (\$96.42) | \$18,389.05 |
| 9/29/2016 | \$20,254,374.89 | | 0.0001285173 | \$2,605.40 | \$20,994.45 |
| 9/30/2016 | \$20,071,719.57 | | -0.0001731165 | (\$3,478.38) | \$17,516.07 |

Monthly Account Totals: **\$6,503.17** **\$17,516.07**

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